



Treasurer's Payment Report

FY2006-07

November Payment

45 Sanders County

45 Countywide School Funds

GTB Retirement High School (7830)	14,523.30	
County Block Grant (7820)	36,465.56	
Total Payment		50,988.86

0802 Plains Elem

District: # 1

GTB General Fund (01-3120)	140,623.68	
School Block Grant General Fund (01-3444)	48,102.74	
School Block Grant Transportation Fund (10-3444)	3,978.19	
Total Payment		192,704.61

0803 Plains H S

District: # 1

GTB General Fund (01-3120)	120,575.52	
School Block Grant General Fund (01-3444)	44,866.70	
School Block Grant Transportation Fund (10-3444)	3,650.29	
SBG Combined Flexibility Fund (29-3445)	999.83	
Total Payment		170,092.34

0804 Thompson Falls Elem

District: # 2

School Block Grant General Fund (01-3444)	163,983.66	
School Block Grant Transportation Fund (10-3444)	11,363.78	
SBG Combined General Fund (01-3445)	2,595.12	
Total Payment		177,942.56

0805 Thompson Falls H S

District: # 2

GTB General Fund (01-3120)	95,115.62	
School Block Grant General Fund (01-3444)	101,382.27	
School Block Grant Transportation Fund (10-3444)	5,366.36	
SBG Combined General Fund (01-3445)	2,192.41	
Total Payment		204,056.66

0807 Trout Creek Elem

District: # 6

School Block Grant General Fund (01-3444)	72,362.51	
School Block Grant Transportation Fund (10-3444)	6,754.29	
SBG Combined Flexibility Fund (29-3445)	5,372.91	
Total Payment		84,489.71



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0808 Paradise Elem

District: # 8

GTB General Fund (01-3120)	6,932.35	
School Block Grant General Fund (01-3444)	15,076.16	
School Block Grant Transportation Fund (10-3444)	127.62	
Total Payment		22,136.13

0809 Dixon Elem

District: # 9

GTB General Fund (01-3120)	49,800.12	
School Block Grant General Fund (01-3444)	6,793.33	
School Block Grant Transportation Fund (10-3444)	456.62	
SBG Combined Transportation Fund (10-3445)	82.97	
Total Payment		57,133.04

0811 Noxon Elem

District: # 10

School Block Grant General Fund (01-3444)	134,639.05	
School Block Grant Transportation Fund (10-3444)	3,272.28	
SBG Combined Flexibility Fund (29-3445)	10,719.49	
Total Payment		148,630.82

0812 Noxon H S

District: # 10

School Block Grant General Fund (01-3444)	99,913.79	
School Block Grant Transportation Fund (10-3444)	2,073.86	
SBG Combined Flexibility Fund (29-3445)	12,561.71	
Total Payment		114,549.36

0813 Camas Prairie Elem

District: # 11

GTB General Fund (01-3120)	134.58	
School Block Grant General Fund (01-3444)	4,029.80	
School Block Grant Transportation Fund (10-3444)	732.69	
Total Payment		4,897.07

0814 Hot Springs Elem

District: # 14-J

GTB General Fund (01-3120)	106,323.02	
School Block Grant General Fund (01-3444)	15,190.20	
School Block Grant Transportation Fund (10-3444)	2,695.13	
SBG Combined Debt Service Fund (50-3445)	1,911.34	
Total Payment		126,119.69



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0815 Hot Springs H S

District: # 14-J

GTB General Fund (01-3120)	71,888.50	
School Block Grant General Fund (01-3444)	21,287.38	
School Block Grant Transportation Fund (10-3444)	1,724.32	
SBG Combined Debt Service Fund (50-3445)	1,519.05	
Total Payment		96,419.25

Payment Summary:

GTB General Fund	591,393.39	
School Block Grant General Fund	727,627.59	
School Block Grant Transportation Fund	42,195.43	
SBG Combined General Fund	4,787.53	
SBG Combined Transportation Fund	82.97	
SBG Combined Flexibility Fund	29,653.94	
SBG Combined Debt Service Fund	3,430.39	
GTB Retirement High School	14,523.30	
County Block Grant	36,465.56	
County Total Payment		<u>1,450,160.10</u>